

Campaign Finance Report

DISTRICT 6 REPUBLICAN COMMITTEE
Committee #: 200402499

Treasurer: Collins, Christena

44444 N Shangri La Ln, New River, AZ 85087

Phone: (602) 320-7373

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2008 June 30th Report

Election Cycle: **2007-2008**Date Filed: June 27, 2008

Reporting Period: January 1, 2008-May 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,085.71

Total Cash Receipts this Reporting Period: \$355.00

Total Cash Disbursements this Reporting Period: \$434.84

Cash Balance at End of Reporting Period: \$1,005.87

Report ID: 29259

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$335.00	\$0.00	\$335.00	\$1,118.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$20.00	\$0.00	\$20.00	\$26.15
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$355.00	\$0.00	\$355.00	\$1,144.15

Expenditures Schedule This Pe			This Period		Total to Data	
P		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$328.76	\$0.00	\$328.76	\$683.43	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$106.08	\$0.00	\$106.08	\$106.08	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$434.84	\$0.00	\$434.84	\$789.51	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$434.84				

Schedule C3 - Contributions from political committees

Scheaule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	LD 6	02/28/2008	\$112.00	\$315.00
Address:	44444 N Shangri La Ln, New River, AZ 85087		Cash	
Name:	LD 6	04/04/2008	\$53.00	\$315.00
Address:	44444 N Shangri La Ln, New River, AZ 85087		Cash	
Name:	Arizona Republican Party Federal Acct	05/01/2008	\$20.00	\$20.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Name:	LD 6	05/01/2008	\$90.00	\$315.00
Address:	44444 N Shangri La Ln, New River, AZ 85087		Cash	
Name:	LD 6	05/27/2008	\$60.00	\$315.00
Address:	44444 N Shangri La Ln, New River, AZ 85087		Cash	
Total of Contributions from Committees			\$335.00	
Total of Refunds Given		\$0.00		
Net Total of Contributions from Committees			\$335.00	

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Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Jeanes, Jill	02/28/2008	\$43.76	\$105.18
Address:	2006 E Ruby Ln, Phoenix, AZ 85024		Cash	
Occupation:	teacher, deer valley			
Category:	Event Expenses - Food/refreshments			
Memo:	2007 Christmas Party Reimbursement			
Name:	Timon Harper Photography	02/28/2008	\$10.00	\$10.00
Address:	5317 E Forest Pleasant Pl, Cave Creek, AZ 85331		Cash	
Category:	Professional Services - Photography			
Memo:	Awards Photo 1/2508			
Name:	Anthem Community Council	05/29/2008	\$275.00	\$275.00
Address:	3701 W Anthem Way, Ste 102, Anthem, AZ 85086		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Space- 7/3/08			
Total of Operating Expenses			\$328.76	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Ope	erating Expenses		\$328.76	

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Schedule E4 - Other expenses

Schedule E	:4 - Other expenses	Date	Amount	Cycle To Date
Name:	Vath, Jeff	01/07/2008	\$106.08	\$106.08
Address:	3343 W Lone Cactus Dr, Phoenix, AZ 85027		Cash	
Memo:	web hosting			
Total of Other Expenses		\$106.08		
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$106.08	

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Schedule R1 - Other receipts, interest & dividends

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	AZGOP Executive Committee	04/22/2008	\$20.00	\$20.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Memo:	Bounty - 4 regular			
Total of Other Re	Total of Other Receipts, Interest & Dividends			
Total of Refunds	Total of Refunds Given			
Net Total of Othe	Net Total of Other Receipts, Interest & Dividends			

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